PUBLIC DEBT NEWS

Term and Type of Security



\$0

182-Day Bill

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing May 13, 2013 202-504-3550

TREASURY AUCTION RESULTS

CUSIP Number		912796AE9
High Rate ¹		0.080%
Allotted at High		22.36%
Price		99.959556
Investment Rate ²		0.081%
Median Rate ³		0.075%
Low Rate ⁴		0.050%
Issue Date		May 16, 2013
Maturity Date		November 14, 2013
	Tendered	Accepted
Competitive	\$125,216,327,000	\$23,101,999,000
Noncompetitive	\$423,536,600	\$423,536,600
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$126,115,863,600	\$24,001,535,600

\$0

Total	\$126,115,863,600	\$24,001,535,600
	Tendered	Accepted
Primary Dealer ⁷	\$109,575,000,000	\$16,238,316,000
Direct Bidder 8	\$9,830,000,000	\$1,795,836,000
Indirect Bidder 9	\$5,811,327,000	\$5,067,847,000
Total Competitive	\$ 125,216,327,000	\$23,101,999,000

SOMA

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$126,115,863,600/\$24,001,535,600 = 5.25

⁶Awards to TreasuryDirect = \$233,363,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.